



# Daily News Summary

## Stock Bangladesh Limited

Date: 22th May 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**MJLBD**

*Today's Index Mover*

**GP**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	98,322
Volume	106,204,101
Turnover	3,695.54 million

## INDEX INFORMATION

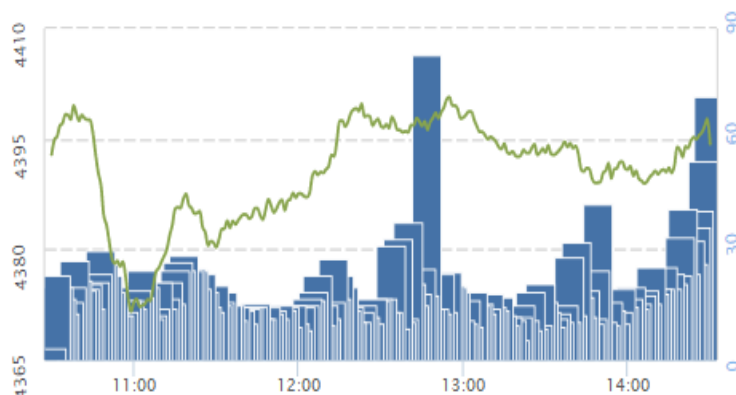
Index Name	Change Point
DS30	-6.28
DSEX	1.43

## Trade Status

**+138      - 131      = 39**

INDEX

DSEX DSE30 DSI



Trading Code: UTTARAFIN

News Title: UTTARAFIN: Buy Confirmation of a Nominated Director

News: Matiur Rahman, one of the nominated Directors of the Company (nominated from Uttara Automobiles Limited), has further reported that he has completed his buy of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SAPORTL

News Title: SAPORTL: Change of AGM date

News: With reference to their earlier news (disseminated by DSE on 23.02.2016), regarding declaration of dividend and AGM, the Company has further informed that the 12th AGM, which was scheduled to be held on May 21, 2016, has been postponed due to inclement weather. The said AGM will now be held on May 28, 2016 at 11:00 AM at Summit Alliance Port Depot (West), Katghar, South Patenga, Chittagong-4204. All other information of the AGM will remain unchanged.

Trading Code: SAFKOSPINN

News Title: SAFKOSPINN: Address Change of Corporate Office

News: The Company has informed that the Corporate Office has been shifted from 123, Bankers Row, West Nakhalpara, Tejgaon, Dhaka-1215 to the new address at House # 10 (6th Floor), Block-B, Road # 1, Niketon, Gulshan, Dhaka-1212 with effect from May 17, 2016.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Transmission of Deceased Sponsor's shares to His successors

News: The Company has informed that 77,55,307 shares of Late Al-Haj Md. Rezaul Karim Ansari, a Sponsor shareholder of Jamuna Bank Ltd., will be transmitted to his successors (wife and sons) in the following manner according to the Succession Certificate: (1) 12,40,849 shares to Mrs. Marium Akter (wife), (2) 21,71,486 shares to Mr. Mahmudul Karim Ansari (Son), (3) 21,71,486 shares to Mr. Momtazul Karim Ansari (Son) and (4) 21,71,486 shares to Mr. Redwanul Karim Ansari (Son).

Trading Code: ARAMIT

News Title: ARAMIT: Spot for interim dividend entitlement

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 24.05.2016 to 25.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 26.05.2016 for entitlement of interim dividend.

Trading Code: ARAMITCEM

News Title: ARAMITCEM: Spot for interim dividend entitlement

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 24.05.2016 to 25.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 26.05.2016 for entitlement of interim dividend.

Trading Code: MJLBD

News Title: MJLBD: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 24.05.2016.

Trading Code: BGIC

News Title: BGIC: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 24.05.2016.

Trading Code: BATASHOE

News Title: BATASHOE: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 24.05.2016.

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.05.2016 after record date.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.05.2016 after record date.

Trading Code: GHAIL

News Title: GHAIL: Resumption after Record date for EGM

News: Trading of the shares of the Company will resume on 24.05.2016 after record date for EGM.

Trading Code: ASIAINS

News Title: ASIAINS: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.05.2016 after record date.

Trading Code: SONARGAON

News Title: SONARGAON: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.05.2016 after record date.

Trading Code: DHAKAINS

News Title: DHAKAINS: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.05.2016 after record date.

Trading Code: GENNEXT

News Title: GENNEXT: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.05.2016 after record date.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.05.2016 after record date.

Trading Code: RENATA

News Title: RENATA: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.05.2016 after record date.

Trading Code: MARICO

News Title: MARICO: Resumption after Record date

News: Trading of the shares of the Company will resume on 24.05.2016 after record date.

### *Mutual Fund Weekly Nav (22.05.2016)*

SL No.	Name	CMP	CP
1	1JANATAMF	10.86	10.77
2	1STPRIMFMF	9.39	16.04
3	6THICB	#N/A	#N/A
4	7THICB	90.29	56.46
5	8THICB	55.91	43.48
6	ABB1STMF	11.36	11.24
7	AIBL1STIMF	11.82	11.62
8	DBH1STMF	10.40	10.81
9	EBL1STMF	10.86	11.39
10	EBLNRBMF	10.57	10.75
11	FBFIF	11.04	10.76
12	GRAMEENS2	17.19	11.10
13	GREENDELMF	10.45	10.61
14	ICB1STNRB	20.33	33.05
15	ICB2NDNRB	10.10	15.00
16	ICB3RDNRB	7.18	11.55
17	ICBAMCL2ND	8.00	13.27
18	ICBEPMF1S1	7.41	11.97

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.62	10.78
20	IFILISLMF1	9.27	11.49
21	LRGLOBMF1	10.16	10.44
22	MBL1STMF	11.32	11.28
23	NCCBLMF1	10.19	10.63
24	NLI1STMF	13.21	12.57
25	PF1STMF	7.55	11.62
26	PHPMF1	10.58	11.24
27	POPULAR1MF	10.78	11.09
28	PRIME1ICBA	7.85	11.67
29	RELIANCE1	12.00	11.50
30	SEBL1STMF	12.53	12.00
31	TRUSTB1MF	11.04	10.71
32	EXIM1STMF	10.55	10.60
33	ICBSONALI1	8.49	11.07
34	ATCSLGF	12.27	12.28
35	SEMLLECMF	10.17	10.27
36	VAMLBDMF1	10.73	11.09

CMP=Current Market Price : CP=Cost Price